

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

Accounts Branch, Finance Division

Room 1130 I Building

DATE

27 March 1957

REPORTING STATION

PCS/DCI

REPORTING MONTH

YEAR

MARCH

1957

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
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PE

Dr. 887-600.1-1004-50-011	3	17.1	\$2,028.31	
Cr. 887-600.1-1004-50-013	3	17.1	2,028.31	

Dr. 887-600.1-1004-50-011	3	15.0	34.39	
Cr. 887-600.1-1004-50-013	3	15.0	34.39	

Dr. 887-600.1-1004-50-011	3	1.1	418.46	
Cr. 887-600.1-1004-10-001	3	1.1	418.46	

Dr. 887-600.1-1004-50-011	3	1.4	13.44	
Cr. 887-600.1-1004-10-001	3	1.4	13.44	

Dr. 887-600.1-1004-50-011	3	1.8	23.52	
Cr. 887-600.1-1004-10-001	3	1.8	23.52	

X-018812

Dr. 886-600.1-1004-30-010		02.1	.05	
Cr. 886-600.1-1004-10-001		02.1	.05	

(To supplement SAPC 12885 dtd
2 Feb. 57)

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3 - 1956 IBM Reconciliation

25X1

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27 March 1957

25 YEAR RE-REVIEW

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CERTIFICATION